



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 30, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 273,869	\$ 245,426	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 273,869</b>	<b>\$ 245,426</b>	<b>\$ 100,084</b>	<b>\$ 158,302</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 65	\$ 743	\$ 6,231	Commodity Credit Corporation programs	\$ 25	\$ 478	\$ 11,673
Air Transport Security Fees	280	359	2,084	Defense Vendor Payments (EFT)	1,365	24,079	172,236
Cash FTD's Received (Table IV)	7,332	282,075	1,598,167	Education Department programs	502	10,320	112,796
Commodity Credit Corporation programs	49	191	2,255	Energy Department programs	276	2,969	18,908
Customs and Certain Excise Taxes	270	4,243	26,474	Federal Employees Insurance Payments	233	6,826	44,455
Deposits by States:				Fed. Highway Administration programs	127	2,414	19,643
Supplemental Security Income	227	303	2,112	Federal Salaries (EFT)	682	13,412	96,489
Unemployment	2,736	6,532	19,192	Food and Nutrition Service (misc)	103	2,645	18,122
Education Department programs	125	4,414	30,149	GSA programs	9	1,366	10,243
Energy Department programs	17	599	4,397	Health and Human Services Grants (misc)	540	7,841	54,404
Estate and Gift Taxes	55	3,204	11,898	Housing and Urban Development programs	215	6,274	43,140
Federal Reserve Earnings	0	9,171	52,630	Interest on Treasury Securities	6,402	8,091	124,013
Foreign Deposits, Military Sales	7	2,196	15,401	IRS Tax Refunds Business (EFT)	12	1,938	17,460
Housing and Urban Development programs	10	267	1,779	IRS Tax Refunds Individual (EFT)	264	49,135	233,405
Individual Income and Employment				Justice Department programs	5	1,216	8,546
Taxes, Not Withheld	1,995	219,146	352,856	Labor Dept. prgms (excl. unemployment)	89	1,303	8,364
Interest recd from cash investments	0	0	0	Medicaid	960	28,724	198,566
Justice Department programs	7	832	15,341	Medicare and Other CMS Payments	1,353	31,558	224,809
Postal Service	292	7,546	53,503	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	228,113	657,250	4,322,186	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	0	1,229	9,687
Animal Plant Health Inspection svcs	68	125	364	Postal Service Money Orders and Other	91	3,174	23,067
Deposit Insurance Fund	394	1,910	9,566	Public Debt Cash Redemp. (Table III-B)	198,678	660,981	3,953,792
Federal Housing Admin: Note Sales	53	1,740	12,096	Social Security Benefits (EFT)	0	66,858	460,307
International Monetary Fund	118	330	10,462	Supple. Nutrition Assist. Program (SNAP)	95	6,070	43,148
Medicare Premiums	131	2,248	24,835	Temporary Assistance for Needy Families (HHS)	34	1,014	8,075
Minerals Management Svc/Collections	459	580	5,341	Transportation Security Admin. (DHS)	13	181	1,280
Railroad Unemployment Ins.	14	26	53	Unemployment Insurance Benefits	288	3,144	20,716
				Veterans Affairs programs	191	4,720	31,371
				Other Withdrawals:			
				Agency for Internat'l Development	97	1,267	9,162
				Pension Benefit Guaranty Corp.	460	499	3,466
<b>Total Other Deposits</b>	<b>1,235</b>	<b>8,981</b>	<b>145,093</b>	Unclassified	1,262	29,241	157,509
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,819</b>	<b>63,551</b>	<b>424,995</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>242,815</b>	<b>1,208,052</b>	<b>6,661,750</b>	<b>Total Federal Reserve Account</b>	<b>214,372</b>	<b>1,034,267</b>	<b>6,546,182</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 242,815</b>	<b>\$ 1,208,052</b>	<b>\$ 6,661,750</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 214,372</b>	<b>\$ 1,034,267</b>	<b>\$ 6,546,182</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 28,443</b>	<b>\$ 173,785</b>	<b>\$ 115,567</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 103,001	\$ 449,997	\$ 2,863,903	Bills	\$ 119,001	\$ 494,962	\$ 2,841,948
Cash Management Series	0	0	0	Notes	77,891	138,685	893,630
Notes	123,450	168,449	1,135,500	Bonds	0	1	10,520
Bonds	0	13,000	113,014	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	181	3,899	-15,027	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	31	968	6,343
Nonmarketable:				Government Account Series	223,319	4,782,426	38,412,214
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	68	543	Domestic Series	0	0	0
Interest Increment	2	572	3,668	Foreign Series	0	0	2,721
Government Account Series	194,591	4,782,078	38,382,476	State and Local Series	379	5,406	53,341
Hope Bonds	0	0	0	Other	1,376	20,958	145,534
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	50	4,900	65,100				
Other	1,391	20,945	145,563				
Total Issues	\$ 422,669	\$ 5,443,910	\$ 42,694,741	Total Redemptions	\$ 421,997	\$ 5,443,406	\$ 42,366,252
				Net Change in Public Debt Outstanding	\$ 672	\$ 504	\$ 328,489

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 422,669	\$ 5,443,910	\$ 42,694,741
Premium on New Issues	416	556	4,066
Discount on New Issues:			
Bills (-)	75	201	822
Bonds and Notes (-)	163	505	4,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	194,591	4,782,078	38,382,476
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	572	3,668
Inflation-Protected Securities Increment	141	3,859	-15,235
Total Public Debt Cash Issues	\$ 228,113	\$ 657,250	\$ 4,322,186
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,997	\$ 5,443,406	\$ 42,366,252
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,319	4,782,426	38,412,461
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 198,678	\$ 660,981	\$ 3,953,792

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,053,681	\$ 13,051,328	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,098,879	5,100,561	5,061,657	5,039,100
Total Public Debt	18,152,560	18,151,889	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,995	24,324	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

\*Statutory debt limit temporarily suspended through March 15, 2015.  
As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.  
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,621	\$ 178,029	\$ 1,314,561
Individual Income Taxes	101	55,470	76,120
Railroad Retirement Taxes	19	500	3,783
Excise Taxes	216	7,471	45,752
Corporation Income Taxes	47	44,869	202,383
Federal Unemployment Taxes	2,568	3,195	8,072
Estate and Gift Taxes & Misc IRS Rcpts.	7	249	1,088
Total	\$ 7,579	\$ 289,784	\$ 1,651,759
Cash Federal Tax Deposits:			
Direct	\$ 140	\$ 3,397	\$ 19,653
Through Depositories	7,192	278,678	1,578,514
Total Cash FTD's	\$ 7,332	\$ 282,075	\$ 1,598,167
Inter-agency Transfers	248	7,709	53,592
Total	\$ 7,579	\$ 289,784	\$ 1,651,759

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 40	\$ 3,053	\$ 24,947
IRS Tax Refunds Business (EFT)	12	1,938	17,460
IRS Tax Refunds Individual (Checks)	361	1/14,104	1/45,149
IRS Tax Refunds Individual (EFT)	264	1/49,135	1/233,405

1/Does not include \$1,156 million offset by Fiscal Service for the month of April 2015 and \$5,128 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.